

Work Training Program / 2240

	1999 Actual ¹	2000 Adopted	2000 Estimated ²	2001 Adopted	2002 Projected ³	2003 Projected ³
Beginning Fund Balance	421,077	293,070	356,054	193,230	259,192	250,305
Revenues						
Base WTP Budget Revenues-CX	1,146,650	1,138,025	1,126,596	879,815	986,315	992,815
Base WTP Budget Revenues-Other	2,997,075	3,164,147	3,337,026	4,405,995	4,742,495	4,742,495
Total Revenues	4,143,725	4,302,172	4,463,622	5,285,810	5,728,810	5,735,310
Expenditures						
WTP Expenditures-Operating	(4,208,748)	(4,305,193)	(4,463,622)	(5,216,468)	(5,737,697)	(5,744,197)
Encumbrance Carryover			(162,824)			
COLA Errata				(3,380)		
Total Expenditures	(4,208,748)	(4,305,193)	(4,626,446)	(5,219,848)	(5,737,697)	(5,744,197)
Estimated Underexpenditures						
Other Fund Transactions						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	356,054	290,049	193,230	259,192	250,305	241,418
Reserves & Designations						
* Encumbrance	162,824					
* Adjustment from Budgetary Basis to GAAP basis	410					
Total Reserves & Designations	163,234	0	0	0	0	0
Ending Undesignated Fund Balance	192,820	290,049	193,230	259,192	250,305	241,418
Target Fund Balance ⁴	84,175	86,104	92,529	104,397	114,754	114,884

Financial Plan Notes:

¹ 1999 Actuals from CAFR.

² 2000 Estimated is based on current grant/contract requirements.

³ 2002 and 2003 Projected are based on estimates of grant awards.

⁴ Target Fund Balance is equal to 2% of anticipated expenditures.